

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	13/03/17	179.050.622,02	3.718,60	236,95	241,6890	236,9500	0,000%	4,035%
ΝΝ (L) European Real Estate X CAP (EUR)	13/03/17	283.749.527,84	42.567,35	960,35	979,5570	960,3500	0,426%	-2,030%
ΝΝ (L) Telecom X CAP (USD)	13/03/17	66.456.883,82	1.577,76	851,32	868,3464	851,3200	0,478%	2,139%
ΝΝ (L) Health Care X CAP (USD)	13/03/17	263.884.970,99	3.943,15	1.602,56	1.634,6112	1.602,5600	-0,009%	9,303%
ΝΝ (L) Food & Beverages X CAP (USD)	13/03/17	335.774.842,99	24.017,45	2.008,03	2.048,1906	2.008,0300	0,149%	6,027%
ΝΝ (L) Consumer Goods X CAP (USD)	13/03/17	123.175.728,74	847,13	1.468,69	1.498,0638	1.468,6900	0,295%	2,602%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/03/17	187.854.328,86	14.595,50	652,78	665,8356	652,7800	0,364%	6,141%
ΝΝ (L) Energy X CAP (USD)	13/03/17	88.773.151,18	26.193,88	1.005,95	1.026,0690	1.005,9500	0,172%	-5,639%
ΝΝ (L) Materials X CAP (USD)	13/03/17	80.961.954,36	16.819,68	898,04	916,0008	898,0400	0,688%	6,278%
ΝΝ (L) Information Technology X CAP (USD)	13/03/17	226.178.074,11	12.087,70	1.210,89	1.235,1078	1.210,8900	0,174%	10,726%
ΝΝ (L) Utilities X CAP (USD)	13/03/17	23.641.963,19	3.826,53	709,89	723,8838	709,6900	0,264%	-3,082%
ΝΝ (L) Greater China Equity X CAP (USD)	13/03/17	134.762.498,17	31.876,87	951,74	970,7748	951,7400	1,141%	10,160%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/03/17	698.291.133,58	21.599,49	281,91	287,5462	281,9100	0,358%	5,214%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/03/17	273.574.261,12	46.009,38	52,48	53,5296	52,4800	1,293%	9,151%
ΝΝ (L) Latin America Equity X CAP (USD)	13/03/17	103.582.462,72	5.794,72	1.610,21	1.642,4142	1.610,2100	0,843%	8,308%
ΝΝ (L) Asia Income X CAP (USD)	13/03/17	168.069.333,83	7.033,99	928,57	947,1414	928,5700	0,929%	9,394%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/03/17	58.005.647,04	356,237,35	52,28	53,3256	52,2800	0,966%	-2,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/03/17	484.551.632,80	30.894,03	108,22	110,3844	108,2200	0,139%	6,652%
ΝΝ (L) Japan Equity X CAP (JPY)	13/03/17	39.948.842.002,00	252.647,55	4.283,00	4.368,6600	4.283,0000	0,117%	4,184%
ΝΝ (L) Euro Equity X CAP (EUR)	13/03/17	439.614.120,95	8.083,18	139,98	142,7796	139,9800	0,136%	2,919%
ΝΝ (L) European Equity X CAP (EUR)	13/03/17	216.970.873,35	244.871,83	55,06	56,1612	55,0600	0,456%	3,380%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/03/17	852.997.030,44	77.461,31	420,39	428,7978	420,3900	0,012%	3,389%
ΝΝ (L) Industrials X CAP (EUR)	13/03/17	130.702.841,13	3.872,31	565,17	576,4734	565,1700	0,149%	4,673%
ΝΝ (L) European High Dividend X CAP (EUR)	13/03/17	393.565.182,45	42.446,55	368,08	375,4416	368,0800	0,060%	2,407%
ΝΝ (L) Euro Income X CAP (EUR)	13/03/17	75.437.797,78	1.461,40	1.193,22	1.217,0844	1.193,2200	0,133%	3,830%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/03/17	69.233.060,89	27.306,36	675,89	689,4078	675,8900	0,337%	6,470%
ΝΝ (L) Information Technology X CAP (EUR)	13/03/17	226.178.074,11	3.458,76	3.900,78	3.978,7956	3.900,7800	0,056%	9,466%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/03/17	150.918.639,24	8.475,64	376,74	384,2748	376,7400	0,090%	0,000%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/03/17	318.489.655,00	2.448,49	1.364,42	1.391,7084	1.364,4200	0,101%	-2,471%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/03/17	264.738.428,38	147.433,45	386,79	394,5258	386,7900	0,083%	7,522%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/03/17	157.674.557,47	21.055,21	237,72	240,0972	237,7200	0,080%	-0,222%
ΝΝ (L) US Fixed Income X CAP (USD)	13/03/17	51.677.829,79	8.794,00	1.138,62	1.150,0062	1.138,6200	-0,128%	-0,713%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/03/17	157.674.557,47	3.198,39	959,57	969,1657	959,5700	0,106%	-0,448%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/03/17	517.220.985,58	27.115,54	1.769,98	1.787,6798	1.769,9800	0,153%	1,562%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/03/17	1.184.223.901,82	47.876,98	535,19	540,5419	535,1900	0,080%	-1,865%
ΝΝ (L) US Credit X CAP (USD)	13/03/17	1.183.463.909,05	38.152,67	1.238,84	1.251,2284	1.238,8400	-0,228%	-0,489%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/03/17	3.691.460.638,79	21.610,33	485,51	490,3651	485,5100	-0,224%	0,314%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/03/17	288.488.835,47	37.858,60	171,75	173,4675	171,7500	0,006%	-0,774%
ΝΝ (L) Euro Credit X CAP (EUR)	13/03/17	763.385.267,59	20.140,21	170,54	172,2454	170,5400	0,047%	-0,240%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/03/17	3.255.419.461,83	6.530,13	4.789,44	4.837,3344	4.789,4400	-0,042%	2,188%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/17	457.264.605,86	314.889,05	48,32	48,8032	48,3200	0,249%	3,336%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/03/17	181.956.408,69	13.197,93	310,99	314,0999	310,9900	0,000%	-0,981%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/03/17	16.433.682,97	55.357,38	256,04	256,0400	256,0400	-0,004%	-0,098%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/03/17	717.115.757,02	28.550,20	1.285,53	1.304,8130	1.285,5300	0,139%	1,068%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/17	498.707.436,11	104.007,35	552,86	561,1529	552,8600	0,118%	-0,395%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/17	185.937.704,80	13.574,24	726,10	736,9915	726,1000	0,161%	2,748%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/03/17	115.179.879,95	4.894,11	619,51	628,8027	619,5100	0,018%	0,794%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/03/17	102.982.074,44	4.969,55	261,84	264,4584	261,8400	-0,004%	0,134%
ΝΝ (L) First Class Protection P CAP (EUR)	13/03/17	103.579.779,17	1.270.361,03	31,69	31,8485	31,6900	-0,032%	1,246%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/03/17	100.118.716,20	23.407,74	344,81	351,7062	344,8100	0,235%	4,685%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/03/17	843.966.765,19	91.830,37	283,72	287,9758	283,7200	0,056%	-0,232%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/17	37.677.211,99	6.546.815,19	5,7550	5,8701	5,7550	0,207%	0,322%
3K A/K ΜΙΚΤΟ	13/03/17	5.732.832,55	2.163.643,59	2,6496	2,6893	2,6496	0,155%	-0,380%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/17	57.098,36	10.398,67	5,4909	5,4909	5,4909	0,168%	-0,111%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/03/17	4.084.370,77	773.833,06	5,2781	5,2781	5,2781	-0,008%	-0,136%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/17	802.403,61	140.945,54	5,6930	5,8069	5,5222	0,333%	2,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/17	1.750,52	171,98	10,1789	10,1789	10,1789	0,345%	1,789%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ